

**Resolution establishing new capital project funds and authorizing non-general fund supplemental appropriations for the payment of bond issuance costs.  
(Commissioners)**

**WHEREAS,** Resolution 787-10 authorized the issuance of bonds in a principal amount not to exceed \$2,500,000 to support the improvements to the County's sanitary sewer system; and

**WHEREAS,** Resolution 788-10 authorized the issuance of bonds in a principal amount not to exceed \$8,000,000 to support the improvements to the current Hall of Justice; and

**WHEREAS,** Resolution 818-10 authorized the issuance of bonds in a principal amount not to exceed \$3,200,000 to support various County road improvements; and

**WHEREAS,** in anticipation of the bonds closing on December 8, 2010, the County desires to establish new funds pursuant to sections 5705.09 and 5705.13 of the Revised Code to account for these improvements; and

**WHEREAS,** supplemental appropriations in each of these funds are required to cover the bond issuance costs; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That the Board of Commissioners hereby authorizes the creation of the Sanitary Engineer Projects Fund (Fund 4042), to be used for the financing of sanitary sewer improvements; and further authorizes that all investment earnings from the proceeds of any debt obligation deposited into the fund shall be credited to the fund.
2. That the Board of Commissioners hereby authorizes the creation of the Hall of Justice Improvements Fund (Fund 4061), to be used for the financing of improvements to the current Hall of Justice; and further authorizes that all investment earnings from the proceeds of any debt obligation deposited into the fund shall be credited to the fund.

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3. That the Board of Commissioners hereby authorizes the creation of the Road Projects – 2010 Bonds Fund (Fund 4062), to be used for the financing of various road improvements; and further authorizes that all investment earnings from the proceeds of any debt obligation deposited into the fund shall be credited to the fund.
4. That supplemental appropriations in the amount of \$117,400.45 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #4121):

	AMOUNT
Sanitary Engineer/Projects/Debt Service Fund 4042	\$20,000.00
PFM/Hall of Justice Improvements/Debt Service Fund 4061	\$70,000.00
Engineer/Road Projects - 2010 Bonds/Debt Service Fund 4062	\$27,400.45
<b>TOTAL</b>	<b>\$117,400.45</b>

5. That the attached purchase orders that are individually described on the accompanying Auditor's Certificates are hereby approved.
6. That estimated revenues are hereby revised per the attached document (Journal #4122).

Prepared by: Zak Talarek

cc: Auditor  
Commissioners-OMB  
Engineer  
General Services-Purchasing  
Public Facilities Management  
Sanitary Engineer  
Treasurer